

# State of Arizona



## Campaign Finance Report

**DISTRICT 12 DEMOCRATS**  
**Committee #: 200202435**

**Treasurer: COTNER, MAUREEN**  
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### 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: October 16, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,988.36
Total Cash Receipts this Reporting Period:	\$1,075.00
Total Cash Disbursements this Reporting Period:	\$1,951.58
Cash Balance at End of Reporting Period:	\$1,111.78

Report ID: 64700

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$5,278.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,331.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$312.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,075.00	\$0.00	\$1,075.00	\$8,421.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,951.58	\$0.00	\$1,951.58	\$6,959.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,438.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,951.58	\$0.00	\$1,951.58	\$8,397.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,951.58			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Rich, Jeffery	09/15/2010	\$20.00	\$260.00
<b>Address:</b>	10030 W McDowell Rd, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	Medical Specialist, Maricopa County			
<b>Memo:</b>	monthly contribution			
<b>Name:</b>	Rich, Jeffery	10/03/2010	\$20.00	\$260.00
<b>Address:</b>	10030 W McDowell Rd, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	Medical Specialist, Maricopa County			
<b>Memo:</b>	monthly Act Blue donation			
<b>Name:</b>	Jones, Kenny	10/07/2010	\$10.00	\$241.00
<b>Address:</b>	12547 W Montebello Ave, Litchfield Park, AZ 85340		Cash	
<b>Occupation:</b>	self employed			
<b>Memo:</b>	donation			
<b>Name:</b>	Rich, Jeffery	10/07/2010	\$10.00	\$260.00
<b>Address:</b>	10030 W McDowell Rd, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	Medical Specialist, Maricopa County			
<b>Memo:</b>	donation			
<b>Name:</b>	Schultz, Dorothy	10/07/2010	\$15.00	\$15.00
<b>Address:</b>	12722 W Soledad St, El Mirage, AZ 85335		Cash	
<b>Occupation:</b>	retired			
<b>Memo:</b>	donation			
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	West Valley Democrats	10/08/2010	\$1,000.00	\$1,000.00
Address:	c/o Shirley McAllister, Sun City, AZ 85351		Cash	
Memo:	shared funds from West Valley Dems			
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Kunnect.com	09/22/2010	\$1,150.00	\$1,600.00
<b>Address:</b>	8605 Santa Monica Blvd, # 22645, West Hollywood, CA 90069		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	deposit			
<b>Name:</b>	Act Blue	10/04/2010	\$1.58	\$11.10
<b>Address:</b>	PO Box 382110, Cambridge, MA 02238		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Act Blue ck fee			
<b>Name:</b>	Kunnect.com	10/08/2010	\$450.00	\$1,600.00
<b>Address:</b>	8605 Santa Monica Blvd, # 22645, West Hollywood, CA 90069		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	monthly dialer service fee			
<b>Name:</b>	Arizona Unified Insurance Agency	10/09/2010	\$350.00	\$725.00
<b>Address:</b>	1109 N Dysart Rd, Avondale, AZ 85323		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	rent for temp office			
Total of Operating Expenses			\$1,951.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,951.58	

